

# State of Arizona



## Campaign Finance Report

### COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: CHIZEWSKY, NICHOLAS A  
PO Box 615, Sierra Vista, AZ 85636  
Phone: (520) 439-4627  
Email: blajr@c2i2.com

### 2000 Pre-General Election Report

Election Cycle: 1999-2000  
Date Filed: October 20, 2000  
Reporting Period: October 3, 2000-October 18, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,704.01
Total Cash Receipts this Reporting Period:	\$3,072.00
Total Cash Disbursements this Reporting Period:	\$120.81
Cash Balance at End of Reporting Period:	\$7,655.20

Report ID: 32874

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,072.00	\$0.00	\$3,072.00	\$6,553.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$4,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$6,509.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3,072.00	\$0.00	\$3,072.00	\$17,562.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$120.81	\$0.00	\$120.81	\$15,112.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$120.81	\$0.00	\$120.81	\$15,112.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$120.81			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	OTHER MISC INCOME	10/07/2000	\$217.00	\$278.50
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Name:	TICKET SALES	10/07/2000	\$2,855.00	\$5,015.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Occupation:	NONE, NONE			
Total of Individual Contributions			\$3,072.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,072.00	

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> STOCKMENS BANK	10/03/2000	\$52.63	\$57.63
<b>Address:</b> 25 S Highway 92, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b> Checks			
<b>Name:</b> STOCKMENS BANK	10/03/2000	\$5.00	\$57.63
<b>Address:</b> 25 S Highway 92, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b> Service charge			
<b>Name:</b> GLOBAL CROSSING TELECOMMUNICATIONS	10/06/2000	\$19.95	\$119.03
<b>Address:</b> PO Box 741276, , Cincinnati, OH 45274		Cash	
<b>Memo:</b> On-line service			
<b>Name:</b> A T & T	10/17/2000	\$14.66	\$380.89
<b>Address:</b> PO Box 78522, , Phoenix, AZ 85062		Cash	
<b>Memo:</b> Long distance service			
<b>Name:</b> A T & T	10/17/2000	\$7.47	\$380.89
<b>Address:</b> PO Box 78522, , Phoenix, AZ 85062		Cash	
<b>Memo:</b> Long distance service			
<b>Name:</b> U S WEST	10/17/2000	\$21.10	\$4,119.93
<b>Address:</b> PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b> Local service			
Total of Operating Expenses		\$120.81	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$120.81	

